AKD Hospitality Ltd.

04th October, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: **Financial Results for the Year ended 30th June 2025**

Dear Sir,

We have to inform you that the Board of Director of our company in their meeting held on 04th October, 2025 at 12:15 A.M. at the registered office of the company recommended the following:

An final dividend for the year ended 30th June, 2025 at **NIL** per share to ordinary shareholders.

(i)	CASH DIVIDEND	NIL
(ii)	BONUS SHARES	NIL
(iii)	RIGHT SHARES	NIL
(iv)	ANY OTHER ENTITLEMENT/CORPORATE ACTION	NIL
(v)	ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The Statement of Financial Position, Statement of Profit & Loss, Statement of Changes in Equity and Statement of Cash Flows are enclosed herewith as *Annexure-A*.

The Annual General Meeting of the company will be held on October 28, 2025, at 11.00 am, at company office No. 514, 5th Floor, Continental Trade Centre Clifton Karachi.

The Share Transfer Books of the Company will be closed from October 22, 2025 to October 28, 2025 (both days inclusive). Transfer received at company's share registrar C & K Management Associates (Pvt) Limited, M-13, Progressive Plaza, Plot No. 5-CL-10, Civil Lines Quarters, Beaumount Road, Karachi at the close of business on October 21, 2025, treated in time for the purpose of above entitlement to the transferees.

The Annual report of the Company for the year ended June 30, 2025, will be transmitted through PUCARS separately within specified period.

Yours Sincerely,
For M/s AKD Hospitality Limited

Syed Haris Ahmed
Company Secretary

AKD Hospitality Limited * Karachi *

Annexure-A

AKD HOSPITALITY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	2025 Rupees	2024 Rupees
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	**768,065**	862,539
Long-term investments	**27,192,000**	14,728,000
Long-term security deposit	**20,000**	20,000
Long-term loan to employee	**105,000**	25,000
	28,085,065	15,635,539
CURRENT ASSETS		
Trade debts	**2,689,879**	2,217,998
Loans and advances	**120,000**	250,001
Other receivables	-	-
Sales tax receivable - net	**26,345**	-
Cash and bank balances	**14,118,089**	14,024,199
	16,954,313	16,492,198
TOTAL ASSETS	**45,039,378**	32,127,737
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital		
100,000,000 (2024: 100,000,000) ordinary shares of Rupees 10 each	**1,000,000,000**	1,000,000,000
Issued, subscribed and paid-up share capital	**25,072,733**	25,072,733
Capital contribution	**12,950,001**	12,950,001
Reserves	**(1,003,876)**	(14,734,180)
TOTAL EQUITY	**37,018,858**	23,288,554
NON CURRENT LIABILITIES		
Deferred tax liability	**142,501**	155,612
	142,501	155,612
CURRENT LIABILITIES		
Trade and other payables	**5,087,857**	4,665,504
Contract liability	-	500,000
Provision for taxation and levy payable - net	**313,200**	1,041,105
Unclaimed dividend	**2,476,962**	2,476,962
	7,878,019	8,683,571
TOTAL LIABILITIES	**8,020,520**	8,839,183
Contingencies and commitments		
TOTAL EQUITY AND LIABILITIES	**45,039,378**	32,127,737

AKD Hospitality Limited
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Annexure-A

	2025 Rupees	2024 Rupees
Revenue from contract with customer	**6,000,000**	6,000,000
Administrative and general expenses	**(4,236,928)**	(4,177,825)
Allowance for expected credit losses	**(340,119)**	(42,002)
	(4,577,047)	(4,219,827)
Gross profit	**1,422,953**	1,780,173
Other income	**-**	7,700,833
	1,422,953	9,481,006
Provision for Sindh Workers' Welfare Fund	**(28,459)**	(189,620)
PROFIT BEFORE INCOME TAX AND LEVY	**1,394,494**	9,291,386
Levy	**(141,301)**	(944,742)
PROFIT BEFORE INCOME TAX	**1,253,193**	8,346,644
Income tax	**13,111**	14,266
PROFIT AFTER INCOME TAX AND LEVY	**1,266,304**	8,360,910
OTHER COMPREHENSIVE INCOME		
Items that will not be reclassified subsequently to profit and loss:		
- Unrealized gain arising on remeasurement of investments at 'fair value through other comprehensive income'	**12,464,000**	3,838,000
- Current tax related adjustment	**-**	-
- Deferred tax related adjustment	**-**	-
Items that may be reclassified subsequently to profit and loss	**-**	-
Other comprehensive income for the year	**12,464,000**	3,838,000
TOTAL COMPREHENSIVE INCOME	**13,730,304**	12,198,910
Earnings per share - basic and diluted	**0.51**	3.33

AKD Hospitality Limited Karachi

Description	Issued, subscribed and paid-up share capital	Capital contribution (Note 13)	Reserves					Total equity
			Capital Reserves		Revenue Reserves		Sub Total	
			Share premium	Fair value reserve on 'Fair value through other comprehensive income' investments	General reserve	Accumulated loss		
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at 30 June 2023	25,072,733	9,750,001	20,891,600	(25,156,000)	752,000	(23,420,690)	(26,933,090)	7,889,644
Loss for the year	-	-	-	-	-	8,360,910	8,360,910	8,360,910
Other comprehensive loss	-	-	-	3,838,000	-	-	3,838,000	3,838,000
Total comprehensive loss for the year	-	-	-	3,838,000	-	8,360,910	12,198,910	12,198,910
Capital contribution from sponsor during the year	-	3,200,000	-	-	-	-	-	3,200,000
Balance as at 30 June 2024	**25,072,733**	**12,950,001**	**20,891,600**	**(21,318,000)**	**752,000**	**(15,059,780)**	**(14,734,180)**	**23,288,554**
Profit for the year ended 30 June 2025	-	-	-	-	-	1,266,304	1,266,304	1,266,304
Other comprehensive gain	-	-	-	12,464,000	-	-	12,464,000	12,464,000
Total comprehensive gain for the year	-	-	-	12,464,000	-	1,266,304	13,730,304	13,730,304
Capital contribution from sponsor during the year	-	-	-	-	-	-	-	-
Balance as at 30 June 2025	**25,072,733**	**12,950,001**	**20,891,600**	**(8,854,000)**	**752,000**	**(13,793,476)**	**(1,003,876)**	**37,018,858**

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Annexure-A

	2025 Rupees	2024 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before income tax and levy	**1,394,494**	9,291,386
Adjustments for non cash items:		
Allowance for expected credit loss	**340,119**	42,002
Depreciation	**94,474**	107,342
Reversal of allowance for expected credit loss	-	(7,700,833)
Provision for workers welfare fund	**28,459**	189,620
Operating profit before working capital changes	**1,857,546**	1,929,517
Working capital changes		
(Increase) / decrease in current assets		
Trade debts	**(812,000)**	(1,243,000)
Loans and advances	**250,001**	(275,001)
Other receivables	-	10,100,833
Sales tax receivable - net	**(26,345)**	-
Increase / (Decrease) in current liabilities		
Trade and other payables	**643,894**	81,907
Contract liability	**(500,000)**	400,000
	(444,450)	9,064,739
Net cash used in operating activities before working capital changes	**1,413,096**	10,994,256
Income tax and levy paid	**(869,206)**	(539,010)
Provision For Worker's Welfare Fund paid	**(250,000)**	-
Net cash generated from / operating activities	**293,890**	10,455,246
CASH FLOW FROM INVESTING ACTIVITIES		
Long-term loan to employee paid	**(200,000)**	-
Net cash used in investing activities	**(200,000)**	-
CASH FLOW FROM FINANCING ACTIVITIES		
Capital contribution from related party	-	3,200,000
Net cash flow from financing activities	-	3,200,000
Net increase in cash and cash equivalents	**93,890**	13,655,246
Cash and cash equivalents at the beginning of the year	**14,024,199**	368,953
Cash and cash equivalents at the end of the year	**14,118,089**	14,024,199

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